



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

September 18, 2006

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
NOTICE OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call	N/A	09-18-2006	09-18-2006	\$ 192
Special Direct Investment	N/A	09-18-2006	09-19-2006	1,335
Special Direct Investment	N/A	09-18-2006	09-19-2006	265
Direct Investment	N/A	09-18-2006	09-19-2006	2,615
Direct Investment	N/A	09-18-2006	09-19-2006	190
	<b>Days</b>	<b>Placement Date</b>	<b>Maturity Date</b>	
Term Investment #253 2/	9	09-19-2006	09-28-2006	8,000
Repo Maturity 3/	3	09-15-2006	09-18-2006	4,000
Repo Investment 3/	1	09-18-2006	09-19-2006	4,000

The actual results of each account transfer will be announced on the business day following corresponding due date.

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries for a set period of time at a rate of interest determined through a competitive bidding process. For additional information go to [www.fms.treas.gov/tip](http://www.fms.treas.gov/tip).

3/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries through a repo transaction for a set period of time at an agreed upon rate of interest.